

DR-2 Disclosure Summary Page**DR-2**

Sean Bagniewski for Des Moines		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2015	
County:	Polk	Adjusted Due Date	1/20/2015	
District:	1	Filed Date	1/9/2015 10:43:24 AM	
Committee Code:	14098	Postmark Date		
Political Party:	Not Available	Amendment Date	1/26/2015 3:22:26 PM	
Report Date:	2014	Candidate Name:	Bagniewski, Sean	

Treasurer

Last Name:	Tibben	First Name:	Dennis	MI:	
Address:	3016 47th Street				
City:	Des Moines	State:	IA	Zip Code:	50310
				Phone:	712-249-4116
E-Mail:	dennis.tibben@gmail.com				

Chairperson

Last Name:	Sarcone	First Name:	Jim	MI:	
Address:	1302 Cummins Parkway				
City:	Des Moines	State:	IA	Zip Code:	50311
				Phone:	515-865-2431
E-Mail:	jsarconeiii@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,833.89
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,833.89
Schedule B: Expenditure Total	\$2,733.89
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$100.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$100.00
Schedule D: Unpaid Bills	\$4,655.89
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$100.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Sean Bagniewski for Des Moines

Committee Type: City Candidate - City Council

County: Polk

District: 1

Committee Code: 14098

Political Party: Not Available

Status: Filed

Statutory Due Date 1/19/2015

Adjusted Due Date 1/20/2015

Filed Date 1/9/2015 10:43:24 AM

Postmark Date

Amendment Date 1/26/2015 3:22:26 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/9/2014	Check # N/A	Oglesbee, Lucas 808 East 11th Street, Apt. 12 Des Moines, IA 50316	Consultant Services	\$500.00
Assisted with campaign operations				
1/10/2014	Check # N/A	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$2,233.89
Printing of mailers				

Total Amount **\$2,733.89**

Schedule D: Incurred Indebtedness

Sch-D

Sean Bagniewski for Des Moines		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2015
County:	Polk	Adjusted Due Date	1/20/2015
District:	1	Filed Date	1/9/2015 10:43:24 AM
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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
8/29/2013	Bagniewski, Sean 4005 Forest Ave Des Moines, IA 50311	Miscellaneous or Unitemized Carryover debt from previous report	\$1,477.95
1/10/2014	Bagniewski, Sean 4005 Forest Ave Des Moines, IA 50311	Printing & Reproduction Printing cost for mailers	\$3,177.94
Total Balance Owed at Close of Reporting Period			\$4,655.89